

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100615950
	12-10-2014

Candidate or Committee Name (Do not abbreviate. Include full name) Jay Inslee (Jay Inslee for Washington)			
Mailing Address PO Box 21067		City Seattle, WA	
Zip + 4 98111	Office Sought (Candidates) GOVERNOR	Election Date 2016	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered From (last C-4) 11/01/14	To (end of period) 11/30/14	Final Report? Yes No X	

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$ 1,020,701.22
2. Cash received (From line 2, Schedule A)	\$ 152,707.64
3. In kind contributions received (From line 1, Schedule B)	0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)	152,707.64
5. Loan principal repayments made (From line 2, Schedule L)	0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-) 0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-) 0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)	1,173,408.86
9. Total pledge payments due (From line 2, Schedule B)	0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)	623,119.04
11. Total cash expenditures (From line 4, Schedule A)	27,496.90
12. In kind expenditures (goods & services) (From line 1, Schedule B)	0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)	27,496.90
14. Loan principal repayments made (From line 2, Schedule L)	0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-) 0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-) 0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)	650,615.94

CANDIDATES ONLY			
Won	Lost	Unopposed	Name not on ballot
Primary election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	522,792.92
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	55,602.50
20. Balance (Surplus or deficit) (Line 18 minus line 19)	467,190.42

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature Jay Inslee	Date 12/10/14	Treasurer's Signature Philip Lloyd	Date 11/30/14
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/14

11/30/14

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
11/04/2014	2,650.00	11/14/2014	4,200.00	11/25/2014	14,548.23	
11/05/2014	2,070.00	11/20/2014	32,255.00	11/25/2014	27,733.00	
11/13/2014	32,398.00	11/20/2014	12,300.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 152,707.64

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	324.44
11/05/14	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	155.05
11/04/14	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	815.94
11/05/14	Capitol City Press 116 Capitol Way N Olympia, WA 98501-1019		Notecard/Envelope Printing	911.20
11/21/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Dahlia Lounge: Meeting Food	65.85
11/21/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	248.00
11/17/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		Office Max: Office Supplies	82.93

Total from attached pages \$ 24,893.49

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 27,496.90

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/14

11/30/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/17/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		Office Max: Office Supplies	68.60
11/17/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		FedEx Office: Invitation Printing	77.16
11/17/14	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	115.25
11/11/14	Newman Partners 712 35th Ave Seattle, WA 98122		Serrano Hotel: Lodging	739.38
11/11/14	Newman Partners 712 35th Ave Seattle, WA 98122		Wild Ginger: Event Catering	901.92
11/11/14	Newman Partners 712 35th Ave Seattle, WA 98122		Hotel Murano: Lodging	301.40
11/11/14	Newman Partners 712 35th Ave Seattle, WA 98122		Westin Hotel: Lodging	382.32
11/13/14	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing/Postage/Mailing Service	5,320.41
11/17/14	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032		Printing/Mailing Service	6,306.78
11/04/14	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	887.50
11/04/14	Shorr Johnson Magnus 1831 Chestnut St 6th Floor Philadelphia, PA 19103		Consulting	2,500.00
11/21/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	3,433.40

Page Total \$ 21,034.12

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

11/01/14

11/30/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/21/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	1,000.00
11/05/14	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	127.55
11/13/14	Brooke Witt 3451 14th Ave W Apt 1 Seattle, WA 98119		Mileage Reimbursement	109.47
11/19/14	Brooke Witt 3451 14th Ave W Apt 1 Seattle, WA 98119		Tulio: Event Catering	2,472.35
11/19/14	Brooke Witt 3451 14th Ave W Apt 1 Seattle, WA 98119		Callfire: Telephoning	150.00

Page Total \$ 3,859.37

Attachment to Schedule A Additional Deposits

for the period: 11/01/14 11/30/14

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Name

Jay Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
11/30/14	17,305.00				
11/30/14	7,248.41				

